

ISIN **DE000BB11JU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	172 EUR	40 EUR	0 EUR	0 EUR
07-08-2024	155 EUR	38 EUR	0 EUR	0 EUR
06-08-2024	122 EUR	20 EUR	0 EUR	0 EUR